



Campaign Finance Report

ARIZONA CHAMBER POLITICAL ACTION COMMITTEE
Committee #: 200602733

Treasurer: Bell, Allison
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,834.62
Total Cash Receipts this Reporting Period:	\$0.17
Total Cash Disbursements this Reporting Period:	\$119.20
Cash Balance at End of Reporting Period:	\$3,715.59

Report ID: 67164

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,430.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,667.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,360.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.17	\$0.00	\$0.17	\$0.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.17	\$0.00	\$0.17	\$37,458.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$119.20	\$0.00	\$119.20	\$3,024.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$33,752.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$119.20	\$0.00	\$119.20	\$37,776.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$119.20			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/14/2010	\$31.08	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/14/2010	\$28.08	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/14/2010	\$4.00	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/31/2010	\$0.04	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Other			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/31/2010	\$31.00	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/31/2010	\$25.00	\$843.07
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$119.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$119.20	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, NA (038)	10/31/2010	\$0.17	\$0.78
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.17	

